

Denali Commission Quarterly Project Financial Report

Project Name: **Ulla's/Safe Shelter Renovation & Expansion**

Agency: **Safe & Fear-Free Environment, Inc.**

Reporting Period: **Grant #: 06-4-C-5133**

Amount of Funds Requested: \$10,491.70

1. What is the status of the project: include portions completed

Contract negotiated and secured in May 2006 (Attached). Initial site visit and preliminary review with Project Manager completed in May. Engineering & design drawings completed in June 2006 and submitted to SAFE and Fire Marshall. Currently pending Fire Marshall review/approval.

2. Is the project on schedule? If not, how will this be dealt with?

Yes, project is on schedule.

3. Is the project on budget? If not, how will this be dealt with?

The project budget is going as anticipated. No problems.

4. Other comments/problems and solutions

No comments/problems at this time.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Ulla's/Safe Shelter Expansion & Renovation

Agency: Safe & Fear-Free Environment, Inc. **Reporting Period:** 04/01/06 – 06/30/06

Grant #: 06-4-C-5133

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$12,000
2. The total project expenditures as of the end of the most recent quarter: \$10,491.70
3. The total amount of Denali Commission funds committed to the project: \$12,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$10,491.70
5. The percentage of expenditures to the total budget: 87%
6. Project Performance Analysis (use PPA form on page2 of 641): See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Ulla's/Safe Shelter Expansion & Renovation

Agency: SAFE & Fear-Free Environment, Inc. Reporting Period: 04/01/06 - 06/30/06

Grant #: 06-4-C-5133

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design/Engineering	\$12,000	\$10,491.70	08/01/06	Initial site visit, preliminary & final design/engineering drawings completed & submitted to SAFE & Fire Marshall
Totals:				\$10,491.70


Signature: _____

7-13-06
Date: _____

Virginia R. (Ginger) Baim, Executive Director

Print Name and Title:

641B

Form